

State Controller Schedules County Budget Act January 2010 Edition, revision #1		El Dorado County Obligated Fund Balances - By Governmental Funds Fiscal Year 2016-17				Schedule 4	
		Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2016 (estimated)	Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
General Fund							
General Reserve	\$ 11,194,914	\$ 2,953,861	\$ -	\$ 240,000	\$ -	8,481,053	
Committed - Capital Projects	6,204,070	6,204,070	-	2,906,003	-	2,906,003	
Assigned - Imprest Cash	9,240					9,240	
Total General Fund	\$ 17,408,224	\$ 9,157,931	\$ -	\$ 3,146,003	\$ -	11,396,296	
Special Revenue Funds							
Erosion Control							
Restricted - Other	\$ 16,930	\$ -	\$ -	\$ -	\$ -	16,930	
Road Fund							
Nonspendable - Inventory	714,109	-	-	-	-	714,109	
Restricted - Imprest Cash	3,400					3,400	
Committed - Capital Projects	3,852,263	224,826	-	-	-	3,627,437	
Road District Tax							
Committed - Other	558,852	-	-	-	-	558,852	
Special Aviation							
Restricted - Other	60	-	-	-	-	60	
Fish and Game							
Assigned - Other	3,691	-	-	-	-	3,691	
Community Services							
Nonspendable - Inventory	75,113	-	-	-	-	75,113	
Restricted - Imprest Cash	420	-	-	-	-	420	
Housing, Community & Econ Devlp							
Assigned - Other	163,999	163,999	-	-	-	-	
Public Health							
Restricted - Imprest Cash	725						
Assigned - Other	-	-	-	5,000,000	-	5,000,000	
Mental Health							
General Reserve	1,898,326	-	-	-	-	1,898,326	
Restricted - Imprest Cash	40	-	-	-	-	40	
Planning: EIR Development Fees							
Committed - Other	25,560	-	-	-	-	25,560	
Countywide Special Revenue							
Restricted - Capital Projects	7,031,322	-	-	-	-	7,031,322	
Restricted - Other	32,610,001	1,116,301	-	1,195,190	-	32,688,890	
Committed - Capital Projects	7,633,497	3,362,483	-	-	-	4,271,014	
Committed - Other	16,599	-	-	-	-	16,599	
Assigned - Other	4,979,642	-	-	2,000	-	4,981,642	
Total Special Revenue Funds	\$ 59,584,549	\$ 4,867,609	\$ -	\$ 6,197,190	\$ -	60,896,475	
Capital Project Funds							
Accumulative Capital Outlay							
Committed - Capital Projects	\$ 4,617,461	\$ 1,439,698	\$ -	\$ 900,000	\$ -	3,177,763	
Total Capital Project Funds	\$ 4,617,461	\$ 1,439,698	\$ -	\$ 900,000	\$ -	3,177,763	
Debt Service Funds							
El Dorado Hills Business Park							
Assigned - Debt Service	\$ 1,805,974	\$ -	\$ -	\$ -	\$ -	1,805,974	
Total Debt Service Funds	\$ 1,805,974	\$ -	\$ -	\$ -	\$ -	1,805,974	